

PERIOD: OCT 2018
SYS DATE 110618 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 11:19

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00
GF CASH IN BANK		557,742.97
INVESTMENTS		0.00
	\$	558,142.97

CASH BALANCE, OCTOBER 1, 2018 \$ 558,142.97

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	11,235.73
1/4% SUPPLEMENTAL SALES TAX		23,119.38
STATE INCOME TAX		34,195.69
CORPORATE PERSONAL PROPERTY TAX		21,595.32
SALARY REIMBURSEMENT		18,388.87
SHERIFF'S TRANSPORT REIMBURSEMENT		415.39
COUNTY CLERK INCOME		11,270.50
TREASURER'S INCOME		110.00
CIRCUIT CLERK INCOME		4,497.02
SHERIFF INCOME		3,706.22
SHERIFF'S SERVICE CONTRACTS		8,656.34
BOARDING PRISONERS		30,198.24
SHERIFF MISC REIMBURSEMENTS		43.71
SHERIFF BOND FEE		440.00
STATE'S ATTORNEY INCOME		8,205.53
CHIEF ASSESSMENT OFFICE INCOME		5,422.00
INTEREST INCOME		42.98
COURT SYSTEMS INCOME		1,184.23
DRUG COURT INCOME		499.25
ZONING INCOME		204.00
COURT SECURITY		912.00
INDIGENT INCOME		1,059.63
TRAFFIC PERCENTAGE FEE		2,090.63
MISC INCOME		3.50
911 REIMBURSEMENT		1,400.00
	\$	188,896.16

<u>TOTAL RECEIPTS</u>	\$	<u>188,896.16</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>747,039.13</u>

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	4,329.84
SALARIES-OFFICERS		8,882.20
SALARIES-DEPUTIES		1,941.00
HEALTH INSURANCE		3,752.30
CELL PHONE		190.00
OFFICE SUPPLIES		316.74
DRUG COURT EXPENSE		819.64
EMA		
NURSING HOME INTERFUND TRANS		
COUNTY BOARD		

BOARD/COMMITTEE MTGS		1,430.00
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TRAVEL EXPENSE	467.61
BOARD MISC EXPENSES	276.87
MISC EQUIPMENT	302.14

COUNTY CLERK

DEPARTMENT HEAD	4,230.76
SALARIES-DEPUTIES	1,128.00
HEALTH INSURANCE	2,251.38
COMPUTER SERVICES	3,498.75
MISC EXPENSES	300.00

COUNTY TREASURER

DEPARTMENT HEAD	4,230.76
SALARIES-DEPUTIES	918.74
HEALTH INSURANCE	2,238.96
COMPUTER SERVICES	78.75
DUES/SUBSCRIPT/BOOKS	112.00

CIRCUIT CLERK

DEPARTMENT HEAD	4,230.76
SALARIES-DEPUTIES	5,629.52
HEALTH INSURANCE	3,001.84

SHERIFF

DEPARTMENT HEAD	5,000.00
SALARIES-ROAD DEPUTIES	20,097.52
SALARIES-SECRETARIES	3,663.14
SALARIES-CORRECTION DEPUTIES	62,964.28
SALARIES-ROAD DEPUTY OVERTIME	397.43
SALARIES-DEPUTY HOLIDAY PAY	7,220.36
SALARIES-CORRECTIONS OVERTIME	4,239.88
HEALTH INSURANCE	17,261.50
TRAVEL EXPENSE	473.43
COMPUTER SERVICES	131.25
LAW ENFORCEMENT LAUNDRY SERVICES	11.93
DUES/SUBSCRIPT/BOOKS	400.00
PHYSICALS	112.00
CORRECTIONS PHYSICALS	173.00
OFFICE SUPPLIES	53.53
GASOLINE/OIL	1,389.45
VEHICLE MAINT	2,292.67
CORRECTIONS UNIFORMS	396.25
JAIL KITCHEN	652.79
VEHICLE EQUIPMENT	312.26
CORRECTIONS EQUIPMENT	859.11
LAW ENFORCEMENT EQUIPMENT	50.00
DISPATCH EQUIPMENT	4,722.42
INMATE MEALS	8,376.20
INMATE MEDICAL	4,063.40

CORONER

DEPARTMENT HEAD	1,615.38
SALARIES-DEPUTIES	600.00
VEHICLE EXPENSES	407.00
TRAVEL EXPENSE	93.75
OTHER PROFESSIONAL SERVICES	78.00
TRAINING	400.00

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FORD COUNTY
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GENERAL FUND

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MEDICAL	820.00
STATES ATTORNEY	
DEPARTMENT HEAD	9,919.92
SALARIES-SECRETARY	2,751.68
HEALTH INSURANCE	750.46
DUES/SUBSCRIPT/BOOKS	222.97
CHIEF ASSESSMENT OFFICE	
SALARIES-DEPUTIES	5,499.98
HEALTH INSURANCE	725.67
TRAVEL EXPENSE	116.08
COMPUTER SERVICES	112.50
ELECTIONS	
SALARIES-OVERTIME	589.20
PUBLISHING/PRINTING	97.50
OFFICE SUPPLIES	29.71
CIRCUIT JUDGE	
SALARIES-DEPUTIES	2,751.68
HEALTH INSURANCE	750.46
DUES/SUBSCRIPT/BOOKS	858.00
BOARD OF REVIEW	
COURT SYSTEMS	
PETIT JURY	825.00
BALIFF	1,928.03
JURY TRAVEL	710.43
HOUSING COUNTY OFFICES	
POSTAGE	29.70
COPIER SERVICES	2,624.24
PUBLIC BLDG COMMISSION	
SALARIES-MAINTENANCE	4,676.80
HEALTH INSURANCE	1,476.13
BUILDING-MAINTENANCE	53.64
BUILDING-GROUNDS	226.19
TELEPHONE	3,542.45
ELECTRIC-JAIL	4,272.29
ELECTRIC-COURTHOUSE	1,741.17
GAS-JAIL	247.04
WATER-JAIL	1,534.51
WATER-COURTHOUSE	91.59
POSTAGE	13.72
BUILDING-OPERATING SUPPLIES	107.48
SERVICE CONTRCTS	17,684.69
ZONING	
ZONING OFFICER	846.14
INDIGENT	
PUBLIC DEFENDER-CONTRACTUAL	8,928.00
ASSIST. PUBLIC DEFENDER-CONTRACT	1,500.00
OTHER PROFESSIONAL SERVICES	175.00
DELINQUENT & DEPENDENT CHILDREN	194.00

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FORD COUNTY
TREASURER'S REPORT

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GENERAL FUND

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PUBLIC DEFENDER

SALARIES-OTHER

1,400.00
\$ 283,890.54

TOTAL DISBURSEMENTS

\$ 283,890.54

OTHER FINANCING SOURCES & USES

DUE FROM PUBLIC HEALTH

\$ 12,006.11

DUE FROM COUNTY MOTOR FUEL

11,571.20

HEALTH INS WITHHELD

147.22-

\$ 23,430.09

TOTAL OTHER FIN. SOURCES & USES

\$ 23,430.09

CASH

CASH ON HAND

\$ 400.00

GF CASH IN BANK

486,178.68

INVESTMENTS

0.00

\$ 486,578.68

CASH ON DEPOSIT, OCTOBER 31, 2018

\$ 486,578.68

PERIOD: OCT 2018

SYS DATE 110618 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 11:19

FORD COUNTY PUBLIC HEALTH

12

CASH

PUBLIC HEALTH CASH IN BANK	\$	636,862.85	
INVESTMENTS		<u>0.00</u>	
	\$	636,862.85	\$ 636,862.85

CASH BALANCE, OCTOBER 1, 2018RECEIPTS

REVENUE

INTEREST INCOME	\$	505.19-	
MISC INCOME		86.00	
FAMILY CASE MANAGEMENT		12,448.14	
WOMEN, INFANTS & CHILDREN		14,169.25	
SENIOR INFORMATION SERVICES		3,266.00	
CAREGIVER ADVISORY SERVICES		65.00	
TITLE VII		115.00	
S.H.I.P.		73,806.19	
WELL & SEPTIC PERMITS (SERVICE)		950.00	
FOOD SANITATION PERMITS (SERVICE)		550.00	
IMMUNIZATIONS (SERVICE)		360.00	
SPIRES FOUNDATION (SERVICE)		5,000.00	
COMMUNITY CARE PROGRAM (SERVICE)		2,446.72	
ADULT PROTECTIVE SERVICES		<u>1,821.00</u>	
	\$	114,578.11	\$ 114,578.11

TOTAL RECEIPTSTOTAL CASH AVAILABLE

\$	<u>114,578.11</u>	\$ 114,578.11
\$		\$ 751,440.96

DISBURSEMENTS

EXPENDITURES

SALARIES	\$	24,268.79	
HEALTH INSURANCE		3,001.80	
BUILDING MAINTENANCE		31.00	
TELEPHONE		200.15	
ELECTRICAL		118.31	
GAS		31.34	
WATER		53.43	
TRAVEL EXPENSE		2,749.71	
POSTAGE		911.08	
COMPUTER SERVICES		3,175.00	
OUTSIDE CONTRACTS		59,795.00	
TRAINING		2.00-	
OFFICE SUPPLIES		2,035.08	
PUBLIC HEALTH SUPPLIES		7,525.56	
MISC EXPENSES		<u>203.00</u>	
	\$	104,097.25	\$ 104,097.25

TOTAL DISBURSEMENTSOTHER FINANCING SOURCES & USES

DUE TO GENERAL FUND	\$	<u>49.55</u>	
	\$	49.55	\$ 49.55

TOTAL OTHER FIN. SOURCES & USES

PERIOD: OCT 2018

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[GCT]

FORD COUNTY

TREASURER'S REPORT

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FORD COUNTY PUBLIC HEALTH

12

CASH

PUBLIC HEALTH CASH IN BANK
INVESTMENTS

\$ 647,393.26

0.00

\$ 647,393.26

CASH ON DEPOSIT, OCTOBER 31, 2018

\$ 647,393.26

FORD COUNTY
Summary Fund Report
Tuesday November 6, 2018
FOR PERIOD ENDING 10/2018 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$558,142.97	\$188,896.16	\$283,890.54	\$23,430.09	\$486,578.68
04 ILLINOIS MUNICIPAL RETIREMENT	\$824,420.85	\$368.71	\$28,379.41		\$796,410.15
07 EMPLOYEE HEALTH	\$7,580.63	\$0.67			\$7,581.30
08 MENTAL HEALTH	\$136,625.47	\$11.97	\$437.88		\$136,199.56
10 TORT LIABILITY	\$446,133.84	\$143.07	\$474.05		\$445,802.86
11 ANIMAL CONTROL	\$48,725.14	\$1,595.15	\$795.09		\$49,525.20
12 FORD COUNTY PUBLIC HEALTH	\$636,862.85	\$114,578.11	\$104,097.25	\$49.55	\$647,393.26
16 UNEMPLOYMENT	\$74,440.23	\$6.54			\$74,446.77
17 WORKMAN'S COMPENSATION	\$265,143.56	\$92.57			\$265,236.13
18 SOCIAL SECURITY	\$88,015.78	\$113.35	\$16,989.25		\$71,139.88
20 HIGHWAY	\$420,199.38	\$5,407.51	\$23,410.45		\$402,196.44
21 COUNTY BRIDGE	\$1,029,730.39	\$307.56			\$1,030,037.95
22 COUNTY MOTOR FUEL TAX	\$2,613,292.64	\$16,750.53	\$11,571.20	\$11,571.20-	\$2,606,900.77
23 MATCHING TAX	\$133,487.43	\$11.73			\$133,499.16
24 TOWNSHIP MOTOR FUEL TAX	\$918,675.42	\$138,925.92			\$1,057,601.34
25 TOWNSHIP BRIDGE PROGRAM	\$1,014.79	\$0.43			\$1,015.22
26 HIGHWAY WECS	\$185,107.16	\$15.51	\$8,695.53		\$176,427.14
38 COUNTY COOPERATIVE EXTENSION	\$47,796.41	\$4.20			\$47,800.61
39 TRUST	\$11,272.94	\$0.99			\$11,273.93
40 INDEMNITY	\$34,250.51	\$3.01			\$34,253.52
41 FORD COUNTY FARMS	\$70,564.75	\$6.20			\$70,570.95
68 STATES ATTY AUTOMATION	\$1,752.93	\$68.16			\$1,821.09
70 CIRCUIT CLERK TRUST	\$286,880.06				\$286,880.06
71 COUNTY CLERK TRUST	\$24,823.51				\$24,823.51
72 SHERIFF TRUST ACCOUNT	\$44,227.80				\$44,227.80
73 FORD CO CAPITAL IMPROVEMENTS	\$12,250.20	\$1.08			\$12,251.28
74 CLERK OPERATION ADD-ONS	\$961.46	\$348.31	\$609.52		\$700.25
75 SHERIFF VEHICLE/MAINT FUND	\$11,675.23	\$441.06			\$12,116.29
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$12,301.21	\$193.08	\$220.00		\$12,274.29
78 YOUTH DIVERSION FEE	\$32,546.13	\$257.48			\$32,803.61
80 CORONER'S FEES	\$18,081.82	\$301.62			\$18,383.44
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$7,691.39	\$0.67	\$35.15		\$7,656.91
84 SALE IN ERROR FUND	\$18,673.76	\$1.59	\$553.93		\$18,121.42
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$113,499.26	\$2,608.14	\$12,096.79		\$104,010.61

SYS DATE 110618
[GST]

FORD COUNTY
Summary Fund Report
Tuesday November 6, 2018
FOR PERIOD ENDING 10/2018 REPORT PERIOD MTD

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FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
87 CHILD SUPPORT	\$6,136.09	\$0.54			\$6,136.63
88 DOCUMENT STORAGE FEES	\$36,833.88	\$2,223.35	\$908.55		\$38,148.68
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$18,178.93	\$511.64			\$18,690.57
90 PROBATION SERVICES	\$306,046.29	\$5,891.84	\$974.71		\$310,963.42
91 VRSSA	\$20,534.11	\$505.78	\$752.00		\$20,287.89
92 RSSA	\$16,819.66-	\$835.50	\$2,261.18		\$18,245.34-
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
95 COURT AUTOMATION	\$91,326.72	\$1,455.06			\$92,781.78
96 TAX AUTO	\$42,799.90	\$958.85			\$43,758.75
97 LIBRARY	\$13,037.47	\$157.13	\$303.99		\$12,890.61
98 SHERIFF DUI EQUIPMENT FINE	\$3,119.00	\$0.27			\$3,119.27
99 DRUG COURT GRANT	\$1,574.96	\$346.83			\$1,921.79
TOTAL ALL FUNDS	\$9,667,110.86	\$484,347.87	\$497,456.47	\$11,908.44	\$9,665,910.70

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	92% USED
GENERAL FUND REVENUE						
01-00-301	PROPERTY TAX-CORPORATE	\$1,020,000.00	\$0.00	\$896,173.01	\$123,826.99	87.86
01-00-304	SALES TAX	\$140,000.00	\$11,235.73	\$135,799.56	\$4,200.44	97.00
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$280,000.00	\$23,119.38	\$251,674.16	\$28,325.84	89.88
01-00-331	STATE INCOME TAX	\$375,000.00	\$34,195.69	\$316,972.27	\$58,027.73	84.53
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$130,000.00	\$21,595.32	\$144,468.44	\$14,468.44-	111.13
01-00-334.1	SALARY REIMBURSEMENT	\$412,368.00	\$18,388.87	\$384,286.74	\$28,081.26	93.19
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$10,000.00	\$415.39	\$10,731.41	\$731.41-	107.31
01-00-352	COUNTY CLERK INCOME	\$115,000.00	\$11,270.50	\$99,707.41	\$15,292.59	86.70
01-00-353	TREASURER'S INCOME	\$45,000.00	\$110.00	\$4,695.17	\$40,304.83	10.43
01-00-354	CIRCUIT CLERK INCOME	\$70,000.00	\$4,497.02	\$65,633.05	\$4,366.95	93.76
01-00-354.1	TRANSF IN OF ABANDONED BONDS	\$800.00	\$0.00	\$0.00	\$800.00	.00
01-00-355	SHERIFF INCOME	\$45,000.00	\$3,706.22	\$37,026.55	\$7,973.45	82.28
01-00-355.1	INMATE MEDICAL REIMBURSEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$120,000.00	\$8,656.34	\$67,547.84	\$52,452.16	56.29
01-00-355.3	BOARDING PRISONERS	\$400,000.00	\$30,198.24	\$355,096.93	\$44,903.07	88.77
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$10,000.00	\$43.71	\$11,093.36	\$1,093.36-	110.93
01-00-355.5	SHERIFF BOND FEE	\$5,000.00	\$440.00	\$4,160.00	\$840.00	83.20
01-00-357	ELECTION REIMBURSEMENT	\$2,000.00	\$0.00	\$2,790.00	\$790.00-	139.50
01-00-358	STATE'S ATTORNEY INCOME	\$100,000.00	\$8,205.53	\$123,347.81	\$23,347.81-	123.35
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$8,000.00	\$5,422.00	\$5,573.25	\$2,426.75	69.67
01-00-361	INTEREST INCOME	\$100.00	\$42.98	\$288.65	\$188.65-	288.65
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$1,184.23	\$15,002.23	\$3,002.23-	125.02
01-00-366	DRUG COURT INCOME	\$4,500.00	\$499.25	\$6,856.25	\$2,356.25-	152.36
01-00-368	ZONING INCOME	\$10,000.00	\$204.00	\$4,767.54	\$5,232.46	47.68
01-00-371	COURT SECURITY	\$11,000.00	\$912.00	\$11,714.41	\$714.41-	106.49
01-00-372	INDIGENT INCOME	\$5,000.00	\$1,059.63	\$10,477.32	\$5,477.32-	209.55
01-00-380	TRAFFIC PERCENTAGE FEE	\$23,000.00	\$2,090.63	\$26,606.15	\$3,606.15-	115.68
01-00-383	SOLID WASTE LICENSE FEE	\$1,800.00	\$0.00	\$2,000.00	\$200.00-	111.11
01-00-390	MISC INCOME	\$1,000.00	\$3.50	\$285.69	\$714.31	28.57
01-00-391	TELEPHONE REIMBURSEMENT	\$0.00	\$0.00	\$140.86	\$140.86-	.00
01-00-392	INTERFUND TRANSFER IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00
01-00-394	TRANSFER-PUBLIC BLDG COMM	\$263,000.00	\$0.00	\$263,000.00	\$0.00	100.00
** TOTAL REVENUE		\$3,721,568.00	\$187,496.16	\$3,357,916.06	\$363,651.94	90.23
** TOTAL REVENUE		\$3,721,568.00	\$187,496.16	\$3,357,916.06	\$363,651.94	90.23
DEPARTMENT 00 TOTALS		\$3,721,568.00	\$187,496.16	\$3,357,916.06	\$363,651.94	90.23

SYS DATE: 110618 [GBCBP]
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DATE 11/06/18

FORD COUNTY
BUDGET COMPARISON ANALYSIS For October of 2018
Tuesday November 6, 2018

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
PROBATION DEPARTMENT						
01-04-400.1	DEPARTMENT HEAD	\$54,255.00	\$4,329.84	\$50,376.10	\$3,878.90	92.85
01-04-400.2	SALARIES-OFFICERS	\$106,000.00	\$8,882.20	\$104,902.17	\$1,097.83	98.96
01-04-400.6	SALARIES-DEPUTIES	\$25,037.00	\$1,941.00	\$23,292.05	\$1,744.95	93.03
01-04-403	HEALTH INSURANCE	\$49,725.00	\$3,752.30	\$39,276.35	\$10,448.65	78.99
01-04-420	CELL PHONE	\$2,400.00	\$190.00	\$2,052.52	\$347.48	85.52
01-04-423	TRAVEL EXPENSE	\$2,328.00	\$0.00	\$958.06	\$1,369.94	41.15
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$292.00	\$208.00	58.40
01-04-455	OFFICE SUPPLIES	\$2,700.00	\$316.74	\$1,429.41	\$1,270.59	52.94
01-04-477	DRUG COURT EXPENSE	\$0.00	\$819.64	\$2,411.83	\$2,411.83-	.00
**	TOTAL PROBATION EXPENSES	\$242,945.00	\$20,231.72	\$224,990.49	\$17,954.51	92.61
**	TOTAL EXPENSE	\$242,945.00	\$20,231.72	\$224,990.49	\$17,954.51	92.61
DEPARTMENT 04 TOTALS		\$242,945.00C	\$20,231.72CR	\$224,990.49C	\$17,954.51-	92.61

SYS DATE: 110618 [GBCBP]
GENERAL FUND
DATE 11/06/18

FORD COUNTY
BUDGET COMPARISON ANALYSIS For October of 2018
Tuesday November 6, 2018

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	EMA					
01-05-400.2	SALARIES-OFFICERS	\$9,975.00	\$0.00	\$3,062.50	\$6,912.50	30.70
01-05-412	MAINTENANCE EQUIPMENT	\$500.00	\$0.00	\$31.25	\$468.75	6.25
01-05-423	TRAVEL EXPENSE/MILEAGE	\$900.00	\$0.00	\$549.07	\$350.93	61.01
01-05-431	OUTSIDE CONTRACTS	\$120.00	\$0.00	\$0.00	\$120.00	.00
01-05-435	TRAINING	\$800.00	\$0.00	\$0.00	\$800.00	.00
01-05-455	OFFICE SUPPLIES	\$500.00	\$0.00	\$15.49	\$484.51	3.10
01-05-456	GASOLINE/OIL	\$1,200.00	\$0.00	\$128.84	\$1,071.16	10.74
01-05-458	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-05-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL ESDA EXPENSES	\$15,495.00	\$0.00	\$3,787.15	\$11,707.85	24.44
** TOTAL EXPENSE		\$15,495.00	\$0.00	\$3,787.15	\$11,707.85	24.44
DEPARTMENT 05 TOTALS		\$15,495.00C	\$0.00	\$3,787.15C	\$11,707.85-	24.44

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FORD COUNTY
 BUDGET COMPARISON ANALYSIS For October of 2018
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
COUNTY BOARD						
01-51-400.20	BOARD/COMMITTEE MTGS	\$34,000.00	\$1,430.00	\$26,050.00	\$7,950.00	76.62
01-51-423	TRAVEL EXPENSE	\$4,900.00	\$467.61	\$3,679.34	\$1,220.66	75.09
01-51-426	ACCOUNTING SERVICES	\$27,900.00	\$0.00	\$27,900.00	\$0.00	100.00
01-51-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-51-475	BOARD MISC EXPENSES	\$5,000.00	\$276.87	\$6,557.27	\$1,557.27-	131.15
01-51-476	MISC EQUIPMENT	\$10,000.00	\$302.14	\$2,417.12	\$7,582.88	24.17
01-51-479	REGIONAL SUPT OF SCHOOLS	\$13,450.00	\$0.00	\$10,993.17	\$2,456.83	81.73
01-51-480	COUNTY SOIL CONSERVATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00
**	TOTAL COUNTY BOARD EXPENSES	\$101,250.00	\$2,476.62	\$82,596.90	\$18,653.10	81.58
**	TOTAL EXPENSE	\$101,250.00	\$2,476.62	\$82,596.90	\$18,653.10	81.58
DEPARTMENT 51 TOTALS		\$101,250.00C	\$2,476.62CR	\$82,596.90C	\$18,653.10-	81.58

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	COUNTY CLERK					
01-52-400.1	DEPARTMENT HEAD	\$55,000.00	\$4,230.76	\$50,769.12	\$4,230.88	92.31
01-52-400.6	SALARIES-DEPUTIES	\$14,000.00	\$1,128.00	\$13,956.97	\$43.03	99.69
01-52-403	HEALTH INSURANCE	\$29,600.00	\$2,251.38	\$23,565.81	\$6,034.19	79.61
01-52-427	COMPUTER SERVICES	\$11,000.00	\$3,498.75	\$5,579.18	\$5,420.82	50.72
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$0.00	\$0.00	\$600.00	.00
01-52-455	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$2,606.32	\$393.68	86.88
01-52-476	MISC EXPENSES	\$600.00	\$300.00	\$612.50	\$12.50-	102.08
**	TOTAL COUNTY CLERK EXPENSES	\$113,800.00	\$11,408.89	\$97,089.90	\$16,710.10	85.32
**	TOTAL EXPENSE	\$113,800.00	\$11,408.89	\$97,089.90	\$16,710.10	85.32
	DEPARTMENT 52 TOTALS	\$113,800.00C	\$11,408.89CR	\$97,089.90C	\$16,710.10-	85.32

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY TREASURER					
01-53-400.1	DEPARTMENT HEAD	\$55,000.00	\$4,230.76	\$50,769.12	\$4,230.88	92.31
01-53-400.6	SALARIES-DEPUTIES	\$11,215.00	\$918.74	\$10,743.67	\$471.33	95.80
01-53-403	HEALTH INSURANCE	\$9,000.00	\$2,238.96	\$2,238.96	\$6,761.04	24.88
01-53-425	PUBLISHING/PRINTING	\$700.00	\$0.00	\$280.76	\$419.24	40.11
01-53-427	COMPUTER SERVICES	\$2,500.00	\$78.75	\$1,642.91	\$857.09	65.72
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$112.00	\$278.00	\$122.00	69.50
01-53-455	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,618.53	\$381.47	80.93
01-53-476	MISC EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	.00
**	TOTAL TREASURER EXPENSES	\$81,015.00	\$7,579.21	\$67,571.95	\$13,443.05	83.41
**	TOTAL EXPENSE	\$81,015.00	\$7,579.21	\$67,571.95	\$13,443.05	83.41
	DEPARTMENT 53 TOTALS	\$81,015.00C	\$7,579.21CR	\$67,571.95C	\$13,443.05-	83.41

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	CIRCUIT CLERK					
01-54-400.1	DEPARTMENT HEAD	\$55,000.00	\$4,230.76	\$50,769.12	\$4,230.88	92.31
01-54-400.6	SALARIES-DEPUTIES	\$72,970.00	\$5,629.52	\$63,448.51	\$9,521.49	86.95
01-54-403	HEALTH INSURANCE	\$39,780.00	\$3,001.84	\$29,338.60	\$10,441.40	73.75
01-54-425	PUBLISHING/PRINTING	\$1,100.00	\$0.00	\$862.33	\$237.67	78.39
01-54-426	CIRCUIT CLERK AUDIT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.00
01-54-427	COMPUTER SERVICES	\$13,500.00	\$0.00	\$10,104.68	\$3,395.32	74.85
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,600.00	\$0.00	\$993.73	\$606.27	62.11
01-54-455	OFFICE SUPPLIES	\$5,800.00	\$0.00	\$2,848.61	\$2,951.39	49.11
01-54-476	MISC EXPENSES	\$2,000.00	\$0.00	\$2,151.06	\$151.06-	107.55
**	TOTAL CIRCUIT CLERK EXPENSES	\$195,750.00	\$12,862.12	\$164,516.64	\$31,233.36	84.04
**	TOTAL EXPENSE	\$195,750.00	\$12,862.12	\$164,516.64	\$31,233.36	84.04
	DEPARTMENT 54 TOTALS	\$195,750.00C	\$12,862.12CR	\$164,516.64C	\$31,233.36-	84.04

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
SHERIFF						
01-55-400.1	DEPARTMENT HEAD	\$65,000.00	\$5,000.00	\$60,000.00	\$5,000.00	92.31
01-55-400.21	MERIT COMMISSION	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-400.4	SALARIES-ROAD DEPUTIES	\$360,000.00	\$20,097.52	\$290,248.83	\$69,751.17	80.62
01-55-400.5	SALARIES-SECRETARIES	\$48,300.00	\$3,663.14	\$47,475.60	\$824.40	98.29
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$740,500.00	\$62,964.28	\$736,945.89	\$3,554.11	99.52
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$397.43	\$12,923.23	\$2,076.77	86.15
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$100,000.00	\$7,220.36	\$91,919.81	\$8,080.19	91.92
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$50,000.00	\$4,239.88	\$61,475.04	\$11,475.04-	122.95
01-55-403	HEALTH INSURANCE	\$252,000.00	\$17,261.50	\$181,433.68	\$70,566.32	72.00
01-55-423	TRAVEL EXPENSE	\$2,000.00	\$473.43	\$2,332.29	\$332.29-	116.61
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$568.98	\$431.02	56.90
01-55-427	COMPUTER SERVICES	\$140,000.00	\$131.25	\$61,290.53	\$78,709.47	43.78
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$700.00	\$11.93	\$217.67	\$482.33	31.10
01-55-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$400.00	\$3,200.00	\$2,200.00-	320.00
01-55-435	TRAINING	\$1,000.00	\$0.00	\$1,390.00	\$390.00-	139.00
01-55-435.2	CORRECTIONS TRAINING	\$2,000.00	\$0.00	\$1,536.00	\$464.00	76.80
01-55-435.3	LAW ENFORCEMENT TRAINING	\$1,000.00	\$0.00	\$1,045.00	\$45.00-	104.50
01-55-436	PHYSICALS	\$500.00	\$112.00	\$112.00	\$388.00	22.40
01-55-436.2	CORRECTIONS PHYSICALS	\$1,000.00	\$173.00	\$1,237.00	\$237.00-	123.70
01-55-441.2	CORRECTIONS EMPLOYMENT TESTS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-441.3	LAW ENFORCEMENT EMPLOYMENT TESTS	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-55-455	OFFICE SUPPLIES	\$4,500.00	\$53.53	\$3,325.44	\$1,174.56	73.90
01-55-456	GASOLINE/OIL	\$30,000.00	\$1,389.45	\$30,094.67	\$94.67-	100.32
01-55-458	VEHICLE MAINT	\$18,000.00	\$2,292.67	\$14,933.01	\$3,066.99	82.96
01-55-459	OFFICE EQUIPMENT REPAIR	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-469	ADMINISTRATION UNIFORMS	\$300.00	\$0.00	\$965.73	\$665.73-	321.91
01-55-469.2	CORRECTIONS UNIFORMS	\$3,000.00	\$396.25	\$3,169.25	\$169.25-	105.64
01-55-469.3	LAW ENFORCMENT UNIFORMS	\$4,000.00	\$0.00	\$9,609.50	\$5,609.50-	240.24
01-55-475	JAIL KITCHEN	\$3,000.00	\$652.79	\$4,104.62	\$1,104.62-	136.82
01-55-476	MISC EXPENSES	\$1,000.00	\$0.00	\$522.00	\$478.00	52.20
01-55-493	VEHICLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00
01-55-494	EQUIPMENT	\$2,000.00	\$0.00	\$397.98	\$1,602.02	19.90
01-55-494.1	VEHICLE EQUIPMENT	\$15,000.00	\$312.26	\$17,047.79	\$2,047.79-	113.65
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$859.11	\$14,312.93	\$687.07	95.42
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$50.00	\$4,147.02	\$2,852.98	59.24
01-55-494.4	DISPATCH EQUIPMENT	\$75,000.00	\$4,722.42	\$30,438.26	\$44,561.74	40.58
01-55-494.5	INMATE EQUIPMENT	\$1,000.00	\$0.00	\$270.98	\$729.02	27.10
01-55-497.1	INMATE MEALS	\$100,000.00	\$8,376.20	\$121,313.18	\$21,313.18-	121.31
01-55-497.2	INMATE MEDICAL	\$55,000.00	\$4,063.40	\$48,552.91	\$6,447.09	88.28
01-55-497.3	INMATE CLOTHING	\$3,000.00	\$0.00	\$2,823.65	\$176.35	94.12
01-55-497.4	INMATE LAUNDRY	\$500.00	\$0.00	\$425.72	\$74.28	85.14
**	TOTAL SHERIFF EXPENSES	\$2,149,900.00	\$145,313.80	\$1,891,806.19	\$258,093.81	88.00
**	TOTAL EXPENSE	\$2,149,900.00	\$145,313.80	\$1,891,806.19	\$258,093.81	88.00
DEPARTMENT 55 TOTALS		\$2,149,900.00C	\$145,313.80CR	\$1,891,806.19C	\$258,093.81-	88.00

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	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$21,000.00	\$1,615.38	\$20,192.25	\$807.75	96.15
01-56-400.6	SALARIES-DEPUTIES	\$6,000.00	\$600.00	\$6,400.00	\$400.00-	106.67
01-56-403	HEALTH INSURANCE	\$9,945.00	\$0.00	\$694.16	\$9,250.84	6.98
01-56-422	VEHICLE EXPENSES	\$2,500.00	\$407.00	\$1,778.53	\$721.47	71.14
01-56-423	TRAVEL EXPENSE	\$300.00	\$93.75	\$561.68	\$261.68-	187.23
01-56-430	OTHER PROFESSIONAL SERVICES	\$250.00	\$78.00	\$516.75	\$266.75-	206.70
01-56-434	DUES/SUBSCRIPT/BOOKS	\$0.00	\$0.00	\$302.00	\$302.00-	.00
01-56-435	TRAINING	\$700.00	\$400.00	\$1,347.00	\$647.00-	192.43
01-56-436	MEDICAL	\$20,000.00	\$820.00	\$28,020.00	\$8,020.00-	140.10
**	TOTAL CORONER EXPENSES	\$60,695.00	\$4,014.13	\$59,812.37	\$882.63	98.55
**	TOTAL EXPENSE	\$60,695.00	\$4,014.13	\$59,812.37	\$882.63	98.55
	DEPARTMENT 56 TOTALS	\$60,695.00C	\$4,014.13CR	\$59,812.37C	\$882.63-	98.55

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-58-400.1	STATES ATTORNEY					
01-58-400.5	DEPARTMENT HEAD	\$129,000.00	\$9,919.92	\$119,039.04	\$9,960.96	92.28
01-58-403	SALARIES-SECRETARY	\$36,612.00	\$2,751.68	\$33,019.79	\$3,592.21	90.19
01-58-429	HEALTH INSURANCE	\$9,945.00	\$750.46	\$7,855.27	\$2,089.73	78.99
01-58-430	LEGAL SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00
01-58-434	OTHER PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$841.88	\$158.12	84.19
01-58-435	DUES/SUBSCRIPT/BOOKS	\$4,000.00	\$222.97	\$3,143.94	\$856.06	78.60
01-58-455	TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00
01-58-476	OFFICE SUPPLIES	\$1,400.00	\$0.00	\$672.30	\$727.70	48.02
	MISC EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00
**	TOTAL STATES ATTORNEY EXPENSES	\$188,957.00	\$13,645.03	\$171,572.22	\$17,384.78	90.80
**	TOTAL EXPENSE	\$188,957.00	\$13,645.03	\$171,572.22	\$17,384.78	90.80
	DEPARTMENT 58 TOTALS	\$188,957.00C	\$13,645.03CR	\$171,572.22C	\$17,384.78-	90.80

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	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$54,000.00	\$0.00	\$33,265.21	\$20,734.79	61.60
01-59-400.6	SALARIES-DEPUTIES	\$12,750.00	\$5,499.98	\$41,803.62	\$29,053.62-	327.87
01-59-403	HEALTH INSURANCE	\$4,972.00	\$725.67	\$6,404.99	\$1,432.99-	128.82
01-59-423	TRAVEL EXPENSE	\$1,200.00	\$116.08	\$568.01	\$631.99	47.33
01-59-425	PUBLISHING/PRINTING	\$6,500.00	\$0.00	\$1,518.13	\$4,981.87	23.36
01-59-427	COMPUTER SERVICES	\$19,000.00	\$112.50	\$25,625.97	\$6,625.97-	134.87
01-59-430	OTHER PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$1,892.28	\$2,107.72	47.31
01-59-434	DUES/SUBSCRIPT/BOOKS	\$350.00	\$0.00	\$350.00	\$0.00	100.00
01-59-435	TRAINING	\$2,000.00	\$0.00	\$818.81	\$1,181.19	40.94
01-59-455	OFFICE SUPPLIES	\$500.00	\$0.00	\$660.72	\$160.72-	132.14
01-59-476	MISC EXPENSES	\$500.00	\$0.00	\$287.96	\$212.04	57.59
	** TOTAL CHIEF ASSESSMENT EXPENSES	\$105,772.00	\$6,454.23	\$113,195.70	\$7,423.70-	107.02
	** TOTAL EXPENSE	\$105,772.00	\$6,454.23	\$113,195.70	\$7,423.70-	107.02
	DEPARTMENT 59 TOTALS	\$105,772.00C	\$6,454.23CR	\$113,195.70C	\$7,423.70	107.02

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
ELECTIONS						
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
01-60-327	VOTER REG REIMBURSEMENT	\$0.00	\$0.00	\$7,750.00	\$7,750.00-	.00
**	TOTAL REVENUE	\$0.00	\$0.00	\$7,750.00	\$7,750.00-	.00
01-60-400.8	SALARIES-OVERTIME	\$1,000.00	\$589.20	\$1,181.40	\$181.40-	118.14
01-60-425	PUBLISHING/PRINTING	\$4,500.00	\$97.50	\$1,803.20	\$2,696.80	40.07
01-60-427	COMPUTER SERVICES	\$40,000.00	\$0.00	\$28,010.72	\$11,989.28	70.03
01-60-430	OTHER PROFESSIONAL SERVICES	\$34,000.00	\$0.00	\$11,394.62	\$22,605.38	33.51
01-60-455	OFFICE SUPPLIES	\$34,000.00	\$29.71	\$2,589.43	\$31,410.57	7.62
01-60-476	MISC EXPENSES	\$2,600.00	\$0.00	\$0.00	\$2,600.00	.00
**	TOTAL ELECTION EXPENSES	\$116,100.00	\$716.41	\$44,979.37	\$71,120.63	38.74
**	TOTAL EXPENSE	\$116,100.00	\$716.41	\$44,979.37	\$71,120.63	38.74
DEPARTMENT 60 TOTALS						
		\$116,100.00C	\$716.41CR	\$37,229.37C	\$78,870.63-	32.07

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	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$35,914.00	\$2,751.68	\$33,019.79	\$2,894.21	91.94
01-61-403	HEALTH INSURANCE	\$9,945.00	\$750.46	\$7,855.27	\$2,089.73	78.99
01-61-427	COMPUTER SERVICES	\$900.00	\$0.00	\$920.68	\$20.68-	102.30
01-61-431	OUTSIDE CONTRACTS	\$1,400.00	\$0.00	\$842.58	\$557.42	60.18
01-61-434	DUES/SUBSCRIPT/BOOKS	\$1,700.00	\$858.00	\$1,663.73	\$36.27	97.87
01-61-455	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$481.08	\$518.92	48.11
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL CIRCUIT JUDGE EXPENSES	\$51,109.00	\$4,360.14	\$44,783.13	\$6,325.87	87.62
	** TOTAL EXPENSE	\$51,109.00	\$4,360.14	\$44,783.13	\$6,325.87	87.62
	DEPARTMENT 61 TOTALS	\$51,109.00C	\$4,360.14CR	\$44,783.13C	\$6,325.87-	87.62

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01-63-400.9	BOARD OF REVIEW					
01-63-423	SALARIES-OTHER	\$4,000.00	\$0.00	\$3,700.00	\$300.00	92.50
01-63-425	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$915.63	\$84.37	91.56
	PUBLISHING/PRINTING	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL BOARD OF REVIEW EXPENSES	\$5,250.00	\$0.00	\$4,615.63	\$634.37	87.92
	** TOTAL EXPENSE	\$5,250.00	\$0.00	\$4,615.63	\$634.37	87.92
	DEPARTMENT 63 TOTALS	\$5,250.00C	\$0.00	\$4,615.63C	\$634.37-	87.92

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	COURT SYSTEMS					
01-64-400.13	PETIT JURY	\$10,000.00	\$825.00	\$4,650.00	\$5,350.00	46.50
01-64-400.24	BALIFF	\$18,000.00	\$1,928.03	\$18,033.74	\$33.74-	100.19
01-64-423.1	JURY TRAVEL	\$6,500.00	\$710.43	\$3,563.37	\$2,936.63	54.82
01-64-439.2	JURORS MEALS	\$1,800.00	\$0.00	\$0.00	\$1,800.00	.00
**	TOTAL COURT SYSTEMS EXPENSES	\$36,300.00	\$3,463.46	\$26,247.11	\$10,052.89	72.31
**	TOTAL EXPENSE	\$36,300.00	\$3,463.46	\$26,247.11	\$10,052.89	72.31
	DEPARTMENT 64 TOTALS	\$36,300.00C	\$3,463.46CR	\$26,247.11C	\$10,052.89-	72.31

SYS DATE: 110618 [GBCBP]
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FORD COUNTY
B U D G E T C O M P A R I S O N A N A L Y S I S For October of 2018
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-65-424	HOUSING COUNTY OFFICES					
	POSTAGE	\$27,000.00	\$29.70	\$19,617.33	\$7,382.67	72.66
01-65-427	COPIER SERVICES	\$30,000.00	\$2,624.24	\$25,749.26	\$4,250.74	85.83
	** TOTAL HOUSING COUNTY EXPENSES	\$57,000.00	\$2,653.94	\$45,366.59	\$11,633.41	79.59
	** TOTAL EXPENSE	\$57,000.00	\$2,653.94	\$45,366.59	\$11,633.41	79.59
	DEPARTMENT 65 TOTALS	\$57,000.00C	\$2,653.94CR	\$45,366.59C	\$11,633.41-	79.59

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FORD COUNTY
 BUDGET COMPARISON ANALYSIS For October of 2018
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	PUBLIC BLDG COMMISSION					
01-66-400.12	SALARIES-MAINTENANCE	\$61,000.00	\$4,676.80	\$55,425.60	\$5,574.40	90.86
01-66-400.13	MAINTENANCE OVERTIME	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-66-403	HEALTH INSURANCE	\$20,000.00	\$1,476.13	\$15,572.93	\$4,427.07	77.86
01-66-410	BUILDING-MAINTENANCE	\$25,000.00	\$53.64	\$25,252.06	\$252.06-	101.01
01-66-413	BUILDING-GROUNDS	\$10,000.00	\$226.19	\$11,582.93	\$1,582.93-	115.83
01-66-420	TELEPHONE	\$37,000.00	\$3,542.45	\$44,598.19	\$7,598.19-	120.54
01-66-421.1	ELECTRIC-JAIL	\$37,000.00	\$4,272.29	\$37,886.84	\$886.84-	102.40
01-66-421.2	ELECTRIC-COURTHOUSE	\$13,000.00	\$1,741.17	\$14,687.15	\$1,687.15-	112.98
01-66-421.3	GAS-JAIL	\$5,000.00	\$247.04	\$3,754.31	\$1,245.69	75.09
01-66-421.4	GAS-COURTHOUSE	\$5,000.00	\$0.00	\$5,361.81	\$361.81-	107.24
01-66-421.5	WATER-JAIL	\$7,000.00	\$1,534.51	\$8,604.01	\$1,604.01-	122.91
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$91.59	\$575.78	\$424.22	57.58
01-66-424	POSTAGE	\$0.00	\$13.72	\$35.93	\$35.93-	.00
01-66-457	BUILDING-OPERATING SUPPLIES	\$13,000.00	\$107.48	\$9,272.82	\$3,727.18	71.33
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$6,000.00	\$0.00	\$560.00	\$5,440.00	9.33
01-66-495	SERVICE CONTRCTS	\$20,000.00	\$17,684.69	\$24,072.17	\$4,072.17-	120.36
**	TOTAL PBC EXPENSES	\$263,000.00	\$35,667.70	\$257,242.53	\$5,757.47	97.81
**	TOTAL EXPENSE	\$263,000.00	\$35,667.70	\$257,242.53	\$5,757.47	97.81
	DEPARTMENT 66 TOTALS	\$263,000.00C	\$35,667.70CR	\$257,242.53C	\$5,757.47-	97.81

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
<hr/>						
	ZONING					
01-68-400.6	ZONING OFFICER	\$11,000.00	\$846.14	\$10,153.68	\$846.32	92.31
01-68-400.9	SALARIES-OTHER	\$1,000.00	\$0.00	\$400.00	\$600.00	40.00
01-68-423	TRAVEL EXPENSE	\$750.00	\$0.00	\$314.89	\$435.11	41.99
01-68-434	DUES/SUBSCRIPT/BOOKS	\$0.00	\$0.00	\$10.07	\$10.07-	.00
01-68-455	OFFICE SUPPLIES	\$50.00	\$0.00	\$0.00	\$50.00	.00
01-68-476	MISC EXPENSES	\$100.00	\$0.00	\$75.40	\$24.60	75.40
**	TOTAL ZONING EXPENSES	\$12,900.00	\$846.14	\$10,954.04	\$1,945.96	84.92
**	TOTAL EXPENSE	\$12,900.00	\$846.14	\$10,954.04	\$1,945.96	84.92
	DEPARTMENT 68 TOTALS	\$12,900.00C	\$846.14CR	\$10,954.04C	\$1,945.96-	84.92

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 BUDGET COMPARISON ANALYSIS For October of 2018
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	INDIGENT					
01-70-400.22	PUBLIC DEFENDER-CONTRACTUAL	\$116,064.00	\$8,928.00	\$97,452.33	\$18,611.67	83.96
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$10,000.00	\$1,500.00	\$15,000.00	\$5,000.00-	150.00
01-70-403	HEALTH INSURANCE	\$9,950.00	\$0.00	\$0.00	\$9,950.00	.00
01-70-430	OTHER PROFESSIONAL SERVICES	\$15,000.00	\$175.00	\$17,811.75	\$2,811.75-	118.75
01-70-436	MEDICAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$13,000.00	\$194.00	\$194.00	\$12,806.00	1.49
	** TOTAL INDIGENT EXPENSES	\$165,014.00	\$10,797.00	\$130,458.08	\$34,555.92	79.06
	** TOTAL EXPENSE	\$165,014.00	\$10,797.00	\$130,458.08	\$34,555.92	79.06
	DEPARTMENT 70 TOTALS	\$165,014.00C	\$10,797.00CR	\$130,458.08C	\$34,555.92-	79.06

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FORD COUNTY
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	PUBLIC DEFENDER					
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 71 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00

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FORD COUNTY
 B U D G E T C O M P A R I S O N A N A L Y S I S For October of 2018
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-73-373	911 REIMBURSEMENT	\$16,800.00	\$1,400.00	\$15,400.00	\$1,400.00	91.67
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$15,400.00	\$1,400.00	91.67
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$15,400.00	\$1,400.00	91.67
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$15,400.00	\$1,400.00	91.67
** FUND	01	TOTAL	\$94,994.38CR	\$75,919.93CR		
EXPENSE TOTAL		\$3,979,052.00	\$283,890.54	\$3,456,985.99	\$522,066.01	
REVENUE TOTAL		\$3,738,368.00	\$188,896.16	\$3,381,066.06	\$357,301.94	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
REVENUE						
12-00-301	PROPERTY TAX-CORPORATE	\$210,000.00	\$0.00	\$184,509.11	\$25,490.89	87.86
12-00-316	CARRYOVER	\$19,000.00	\$0.00	\$0.00	\$19,000.00	.00
12-00-361	INTEREST INCOME	\$150.00	\$505.19CR	\$442.75	\$292.75-	295.17
12-00-370	MISC INCOME	\$1,700.00	\$86.00	\$3,042.25	\$1,342.25-	178.96
12-00-370.1	GRANT INCOME	\$1,650.00	\$0.00	\$1,500.00	\$150.00	90.91
12-00-370.10	P. H. EMERGENCY PREPARED	\$31,937.00	\$0.00	\$31,932.50	\$4.50	99.99
12-00-370.11	LOCAL HEALTH PROTECTION	\$64,271.00	\$0.00	\$64,271.00	\$0.00	100.00
12-00-370.12	VECTOR SURVEILLANCE/WEST NILE VI	\$13,057.00	\$0.00	\$5,351.64	\$7,705.36	40.99
12-00-370.13	TOBACCO	\$20,714.00	\$0.00	\$20,413.57	\$300.43	98.55
12-00-370.14	ILL. BREAST & CERVICAL PROGRAM	\$7,738.00	\$0.00	\$2,751.24	\$4,986.76	35.55
12-00-370.15	FAMILY CASE MANAGEMENT	\$62,500.00	\$12,448.14	\$36,503.51	\$25,996.49	58.41
12-00-370.16	WOMEN, INFANTS & CHILDREN	\$50,190.00	\$14,169.25	\$56,927.04	\$6,737.04-	113.42
12-00-370.17	SENIOR INFORMATION SERVICES	\$44,996.00	\$3,266.00	\$64,536.00	\$19,540.00-	143.43
12-00-370.18	CAREGIVER ADVISORY SERVICES	\$5,931.00	\$65.00	\$6,250.00	\$319.00-	105.38
12-00-370.19	TITLE VII	\$3,239.00	\$115.00	\$2,219.00	\$1,020.00	68.51
12-00-370.20	RADON	\$6,400.00	\$0.00	\$6,095.00	\$305.00	95.23
12-00-370.21	S.H.I.P.	\$0.00	\$73,806.19	\$73,806.19	\$73,806.19-	.00
12-00-373	WELL & SEPTIC PERMITS (SERVICE)	\$6,580.00	\$950.00	\$8,845.00	\$2,265.00-	134.42
12-00-373.1	FOOD SANITATION PERMITS (SERVICE)	\$21,000.00	\$550.00	\$30,250.00	\$9,250.00-	144.05
12-00-373.2	IMMUNIZATIONS (SERVICE)	\$10,000.00	\$360.00	\$13,462.88	\$3,462.88-	134.63
12-00-373.3	VISION & HEARING (SERVICE)	\$12,000.00	\$0.00	\$12,451.80	\$451.80-	103.77
12-00-373.4	SPIRES FOUNDATION (SERVICE)	\$16,000.00	\$5,000.00	\$20,000.00	\$4,000.00-	125.00
12-00-373.5	COMMUNITY CARE PROGRAM (SERVICE)	\$32,000.00	\$2,446.72	\$57,799.82	\$25,799.82-	180.62
12-00-373.6	ADULT PROTECTIVE SERVICES	\$15,000.00	\$1,821.00	\$24,491.00	\$9,491.00-	163.27
12-00-373.7	WIC/FCM--MEDICAID (SERVICE)	\$5,800.00	\$0.00	\$1,957.41	\$3,842.59	33.75
12-00-373.8	LIQUOR ENFORCEMENT PROGRAM	\$2,850.00	\$0.00	\$2,850.00	\$0.00	100.00
12-00-373.9	LEAD	\$4,300.00	\$0.00	\$4,300.00	\$0.00	100.00
**	TOTAL REVENUE	\$669,003.00	\$114,578.11	\$736,958.71	\$67,955.71-	110.16
**	TOTAL REVENUE	\$669,003.00	\$114,578.11	\$736,958.71	\$67,955.71-	110.16
EXPENDITURES						
12-00-400.6	SALARIES	\$364,336.00	\$24,268.79	\$289,837.48	\$74,498.52	79.55
12-00-403	HEALTH INSURANCE	\$72,000.00	\$3,001.80	\$37,862.13	\$34,137.87	52.59
12-00-410	BUILDING MAINTENANCE	\$4,702.00	\$31.00	\$391.00	\$4,311.00	8.32
12-00-420	TELEPHONE	\$3,600.00	\$200.15	\$2,212.68	\$1,387.32	61.46
12-00-421.1	ELECTRICAL	\$1,800.00	\$118.31	\$1,703.44	\$96.56	94.64
12-00-421.3	GAS	\$750.00	\$31.34	\$547.73	\$202.27	73.03
12-00-421.5	WATER	\$280.00	\$53.43	\$304.40	\$24.40-	108.71
12-00-423	TRAVEL EXPENSE	\$19,900.00	\$2,749.71	\$16,201.16	\$3,698.84	81.41
12-00-424	POSTAGE	\$1,000.00	\$911.08	\$1,909.79	\$909.79-	190.98
12-00-425	PUBLISHING/PRINTING	\$1,200.00	\$0.00	\$150.00	\$1,050.00	12.50
12-00-426	AUDIT	\$2,000.00	\$0.00	\$450.00	\$1,550.00	22.50
12-00-427	COMPUTER SERVICES	\$7,200.00	\$3,175.00	\$8,553.04	\$1,353.04-	118.79
12-00-427.1	COPIER SERVICES	\$1,400.00	\$0.00	\$1,324.39	\$75.61	94.60
12-00-431	OUTSIDE CONTRACTS	\$140,900.00	\$59,795.00	\$135,958.88	\$4,941.12	96.49
12-00-434	DUES/SUBSCRIPT/BOOKS	\$2,550.00	\$0.00	\$1,325.00	\$1,225.00	51.96
12-00-435	TRAINING	\$5,100.00	\$2.00CR	\$2,243.66	\$2,856.34	43.99
12-00-455	OFFICE SUPPLIES	\$12,500.00	\$2,035.08	\$14,716.71	\$2,216.71-	117.73
12-00-455.1	PUBLIC HEALTH SUPPLIES	\$24,500.00	\$7,525.56	\$15,794.21	\$8,705.79	64.47
12-00-455.2	TB RESERVE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	.00
12-00-476	MISC EXPENSES	\$3,600.00	\$203.00	\$1,149.20	\$2,450.80	31.92
12-00-494	EQUIPMENT (ENVIRONMENTAL)	\$900.00	\$0.00	\$0.00	\$900.00	.00
**	TOTAL EXPENDITURES	\$676,218.00	\$104,097.25	\$532,634.90	\$143,583.10	78.77
**	TOTAL EXPENSE	\$676,218.00	\$104,097.25	\$532,634.90	\$143,583.10	78.77
** FUND	12	TOTAL	\$10,480.86	\$204,323.81		
EXPENSE TOTAL			\$676,218.00	\$104,097.25	\$532,634.90	\$143,583.10
REVENUE TOTAL			\$669,003.00	\$114,578.11	\$736,958.71	\$67,955.71-

SYS DATE 110618
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 10/18
NOVEMBER 30, 2018

SYS TIME 11:21

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$486,578.68	\$.00	\$486,578.68
ILLINOIS MUNICIPAL RETIREME	\$421,326.58	\$375,083.57	\$796,410.15
EMPLOYEE HEALTH	\$7,581.30	\$.00	\$7,581.30
MENTAL HEALTH	\$136,199.56	\$.00	\$136,199.56
TORT LIABILITY	\$295,773.36	\$150,029.50	\$445,802.86
ANIMAL CONTROL	\$49,525.20	\$.00	\$49,525.20
FORD COUNTY PUBLIC HEALTH	\$647,393.26	\$.00	\$647,393.26
UNEMPLOYMENT	\$74,446.77	\$.00	\$74,446.77
WORKMAN'S COMPENSATION	\$165,216.46	\$100,019.67	\$265,236.13
SOCIAL SECURITY	\$71,139.88	\$.00	\$71,139.88
HIGHWAY	\$402,196.44	\$.00	\$402,196.44
COUNTY BRIDGE	\$629,785.74	\$400,252.21	\$1,030,037.95
COUNTY MOTOR FUEL TAX	\$2,606,900.77	\$.00	\$2,606,900.77
MATCHING TAX	\$133,499.16	\$.00	\$133,499.16
TOWNSHIP MOTOR FUEL TAX	\$1,057,601.34	\$.00	\$1,057,601.34
TOWNSHIP BRIDGE PROGRAM	\$1,015.22	\$.00	\$1,015.22
HIGHWAY WECS	\$176,427.14	\$.00	\$176,427.14
COUNTY COOPERATIVE EXTENSIO	\$47,800.61	\$.00	\$47,800.61
TRUST	\$11,273.93	\$.00	\$11,273.93
INDEMNITY	\$34,253.52	\$.00	\$34,253.52
FORD COUNTY FARMS	\$70,570.95	\$.00	\$70,570.95
STATES ATTY AUTOMATION	\$1,821.09	\$.00	\$1,821.09
CIRCUIT CLERK TRUST	\$286,880.06	\$.00	\$286,880.06
COUNTY CLERK TRUST	\$24,823.51	\$.00	\$24,823.51
SHERIFF TRUST ACCOUNT	\$44,227.80	\$.00	\$44,227.80
FORD CO CAPITAL IMPROVEMENT	\$12,251.28	\$.00	\$12,251.28
CLERK OPERATION ADD-ONS	\$700.25	\$.00	\$700.25
SHERIFF VEHICLE/MAINT FUND	\$12,116.29	\$.00	\$12,116.29
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$12,274.29	\$.00	\$12,274.29
YOUTH DIVERSION FEE	\$32,803.61	\$.00	\$32,803.61
CORONER'S FEES	\$18,383.44	\$.00	\$18,383.44
IVRS GRANT	\$43.70	\$.00	\$43.70

SYS DATE 110618
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 10/18
NOVEMBER 30, 2018

SYS TIME 11:21

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONERS SURCHARGE GRANT	\$7,656.91	\$.00	\$7,656.91
SALE IN ERROR FUND	\$18,121.42	\$.00	\$18,121.42
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$104,010.61	\$.00	\$104,010.61
CHILD SUPPORT	\$6,136.63	\$.00	\$6,136.63
DOCUMENT STORAGE FEES	\$38,148.68	\$.00	\$38,148.68
SHERIFF SEIZED/FORFEIT DRUG	\$18,690.57	\$.00	\$18,690.57
PROBATION SERVICES	\$310,963.42	\$.00	\$310,963.42
VRSSA	\$20,287.89	\$.00	\$20,287.89
RSSA	-\$18,245.34	\$.00	-\$18,245.34
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
COURT AUTOMATION	\$92,781.78	\$.00	\$92,781.78
TAX AUTO	\$43,758.75	\$.00	\$43,758.75
LIBRARY	\$12,890.61	\$.00	\$12,890.61
SHERIFF DUI EQUIPMENT FINE	\$3,119.27	\$.00	\$3,119.27
DRUG COURT GRANT	\$1,921.79	\$.00	\$1,921.79
Totals	<u>\$8,640,525.75</u>	<u>\$1,025,384.95</u>	<u>\$9,665,910.70</u>